

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Trevor Ozawa, Chair; Ann H. Kobayashi, Vice Chair;
Carol Fukunaga, Joey Manahan, Kymberly Marcos Pine

Committee Meeting Held
April 11, 2018

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 16 (2018) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE
CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2018 TO JUNE 30, 2019,"

transmitted by Communication MM-23 (2018), dated March 2, 2018, by the Office of the Mayor, which passed first reading at the March 28, 2018 Council meeting, reports as follows:

The purpose of the Bill is to appropriate \$875,086,089 for projects and needed improvements for Fiscal Year July 1, 2018 to June 30, 2019.

Representatives of City departments and agencies provided testimony on their respective budgets and responded to Councilmembers' questions and concerns.

Your Committee received testimony from 2 individuals in support and 1 individual offering comments on the Bill.

Testimony was also received from the following institutions, organizations, and governmental agencies:

1. Association of Skateboarders in Hawaii (ASH) – Support
2. Kailua Neighborhood Board - Support

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 25 2018

COMMITTEE REPORT NO. 122

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Trevor Ozawa, Chair; Ann H. Kobayashi, Vice Chair;
Carol Fukunaga, Joey Manahan, Kymberly Marcos Pine

Committee Meeting Held
April 11, 2018
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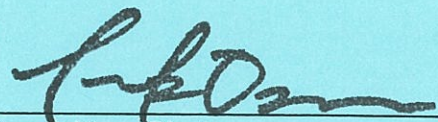
Your Committee amended the Bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$850,933,284 for the Executive Capital Budget for Fiscal Year 2019.
- B. Makes various substantive changes, which are noted in the Amendment List contained within the Bill.
- C. Makes miscellaneous technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 16 (2018), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 16 (2018), CD1. (Ayes: Ozawa, Fukunaga, Kobayashi, Pine – 4; Ayes with reservations: None; Noes: None; Excused: Manahan – 1.)

Respectfully submitted,

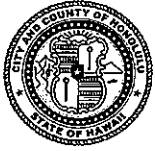

Committee Chair

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 25 2018

COMMITTEE REPORT NO. 122



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$204,250,000	\$204,250,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$162,363,500	
HI	Highway Improvement Bond Fund	135,881,000	
WB	Solid Waste Improvement Bond Fund	49,311,000	\$347,555,500
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$40,843,469	
BK	Bikeway Fund	990,000	
CF	Clean Water and Natural Lands Fund	10,503,327	
GN	General Fund	472,000	
HN	Hanauma Bay Nature Preserve Fund	66,000	
HW	Highway Fund	366,099	
PP	Parks and Playgrounds Fund	1,590,124	
SW	Sewer Fund	199,261,690	
WF	Solid Waste Special Fund	9,872,626	
UT	Utilities' Share	100,000	\$264,065,335
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,187,378	
FG	Federal Grants Fund	28,875,071	\$35,062,449
TOTAL ALL FUNDS			\$850,933,284



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HONOLULU, HAWAII

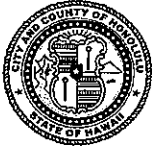
ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	17,301,225 E	5,406,500 GI	17,301,225
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.		1,590,000 HI	
			366,099 HW	
			9,872,626 WF	
			66,000 HN	
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000 X	1,000 GI	2,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.		1,000 HI	
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES	272,000 A	272,000 GN	272,000
	Provide funds for works of art to be displayed in City facilities or areas.			
1996007	CIVIC CENTER IMPROVEMENTS	5,000 P	2,350,000 GI	2,350,000
		305,000 D		
	Plan, design, construct, inspect and provide related equipment for civic center improvements.	2,030,000 C		
		5,000 I		
		5,000 E		



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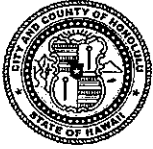
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000 P 85,000 D 570,000 C 60,000 I 180,000 E	900,000 GI	900,000
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.			
2019079	HALAWA CORPORATION YARD BLDG "D" IMPROVEMENTS	5,000 D 1,450,000 C 140,000 I	1,595,000 GI	1,595,000
	Design, construct and inspect corporation yard improvements.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	300,000 I	300,000 GI	300,000
	Provide funding for construction inspection.			
2019080	KAPOLEI HALE CHILLER PLANT REPLACEMENT	5,000 D 1,995,000 C	2,000,000 GI	2,000,000
	Design and construct facility chiller plant replacement.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	10,000 D 25,195,000 C 1,000,000 I	26,205,000 GI	26,205,000
	Design, construct and inspect corporation yard improvements.			
	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	150,000 P 150,000 D 3,500,000 C 1,200,000 X	5,000,000 GI	5,000,000
	Provision of funds for various repairs, improvements or modifications, including, but not limited to, roof and ceiling repairs, and the planning, design and construction of a possible expansion.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD	50,000 D 400,000 C 50,000 I 50,000 E	550,000 HI	550,000
	Design, construct, inspect and provide related equipment for corporation yard improvements.			
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	1,000,000 P 1,400,000 D 590,000 C 5,000 I 5,000 E	3,000,000 GI	3,000,000
	Plan, design, construct, inspect and provide related equipment for a bus transit center and plaza.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	15,000 P 265,000 D 1,710,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.			



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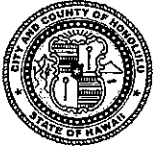
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>FACILITIES MAINTENANCE</u>				
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE	350,000 P 721,738 D	100,000 GI 971,738 CD	1,071,738
	Plan and design infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	20,000 P 110,000 D 1,760,000 C 85,000 I 25,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.			
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES	175,000 L 25,000 R	200,000 GN	200,000
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.			
TOTAL GENERAL GOVERNMENT		\$64,746,963	\$64,746,963	\$64,746,963



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ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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GENERAL GOVERNMENT

SOURCE OF FUNDS

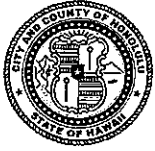
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	50,857,500
HI	Highway Improvement Bond Fund	2,141,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	472,000
HN	Hanauma Bay Nature Preserve Fund	66,000
HW	Highway Fund	366,099
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	9,872,626
UT	Utilities' Share	0
CD	Community Development Fund	971,738
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	<u>\$64,746,963</u>
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WORK PHASE

L	Land	\$175,000
P	Planning	1,545,000
D	Design	3,106,738
C	Construction	39,200,000
I	Inspection	1,650,000
E	Equipment	17,571,225
R	Relocation	25,000
X	Other	1,202,000
A	Art	272,000

TOTAL WORK PHASES	<u>\$64,746,963</u>
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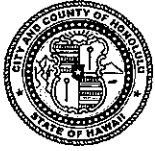
ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2019078	HPD HEADQUARTERS ELEVATOR REPLACEMENT	5,000 D	1,015,000 GI	1,015,000
	Design, construct, inspect and provide related equipment for HPD Headquarters elevator replacement.	1,000,000 C 5,000 I 5,000 E		
2015082	HPD HEADQUARTERS IMPROVEMENTS	50,000 P	1,745,000 GI	1,745,000
	Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	1,000,000 D 650,000 C 40,000 I 5,000 E		
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	5,000 P	1,640,000 GI	1,640,000
	Plan, design, construct, inspect and provide related equipment for facility improvements.	5,000 D 1,475,000 C 145,000 I 10,000 E		
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	10,000 P	3,000,000 GI	3,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	105,000 D 2,875,000 C 5,000 I 5,000 E		
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	125,000 D	450,000 GI	450,000
	Design, construct, inspect and provide related equipment to upgrade cameras at police facilities.	315,000 C 5,000 I 5,000 E		
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,640,000 E	0 GN 2,640,000 GI	2,640,000
	Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 85,000 D 3,830,000 C 75,000 I 5,000 E	4,000,000 GI	4,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	100,000 D 545,000 C	645,000 GI	645,000
	Design and construct improvements to meet NPDES requirements.			
2019077	KALIHI KAI FIRE STATION	900,000 C 100,000 I	1,000,000 GI	1,000,000
	Construct and inspect station improvements.			
2017076	PEARL CITY FIRE STATION RELOCATION	10,000 P 490,000 D	500,000 GI	500,000
	Plan and design a replacement fire station.			
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	2,805,000 E	2,805,000 GI	2,805,000
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	500,000 D 4,050,000 C 45,000 I 5,000 E	960,000 HI 3,640,000 FG	4,600,000
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000
	Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.			



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 L	860,000 HI	3,060,000
		210,000 P	2,200,000 FG	
	Acquire land, plan, design, construct and inspect traffic improvements at various locations.	200,000 D		
		2,100,000 C		
		450,000 I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P	880,000 HI	4,580,000
		500,000 D	3,700,000 FG	
	Plan, design, construct, inspect and provide related equipment for traffic signal improvements.	3,750,000 C		
		320,000 I		
		5,000 E		
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	3,500,000 GI	3,500,000
		310,000 P		
		580,000 D		
	Acquire land, plan, design and construct flood control improvements at various locations.	2,600,000 C		
2017087	KAHUKU REGIONAL FLOOD STUDY	100,000 P	100,000 GI	100,000
	Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii.			
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2019082	EMERGENCY OPERATIONS CENTER	270,000 P	135,000 GI	270,000
			135,000 FG	
	Provision of funds to match federal grant funds to plan a new emergency operations center. No monies for this project shall be expended or encumbered unless federal matching funds are released to the City.			
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	45,000 P	1,250,000 GI	1,250,000
		90,000 D		
		1,050,000 C		
	Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements.	20,000 I		
		45,000 E		



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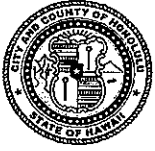
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	200,000 D 200,000 C	400,000 GI	400,000
	Design and construct improvements for various existing City drainage outfalls on the island of Oahu.			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design erosion control and embankment stabilization improvements.			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	5,495,000 L 5,000 P	5,500,000 GI	5,500,000
	Acquire land and plan for mitigation improvements.			
	MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	300,000 P 50,000 D	350,000 GI	350,000
	Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa.			
	NAHAKU PLACE DRAINAGE IMPROVEMENTS	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
	Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 480,000 D 790,000 C 10,000 I	1,300,000 HI	1,300,000
	Acquire land, plan, design, construct and inspect mitigative improvements.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	20,000 L 100,000 D 700,000 C 110,000 I 1,150,000 E	2,080,000 GI	2,080,000
	Acquire land, design, construct, inspect and provide related equipment for telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$47,530,000	\$47,530,000	\$47,530,000



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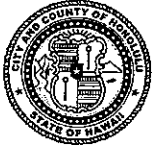
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BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		33,355,000	
	HI Highway Improvement Bond Fund		4,500,000	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		0	
	BK Bikeway Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	HW Highway Fund		0	
	PP Parks and Playgrounds Fund		0	
	SW Sewer Fund		0	
	WF Solid Waste Special Fund		0	
	UT Utilities' Share		0	
	CD Community Development Fund		0	
	FG Federal Grants Fund		9,675,000	
	TOTAL SOURCE OF FUNDS		\$47,530,000	
WORK PHASE				
	L Land		\$5,635,000	
	P Planning		1,440,000	
	D Design		4,815,000	
	C Construction		27,560,000	
	I Inspection		1,390,000	
	E Equipment		6,690,000	
	R Relocation		0	
	X Other		0	
	A Art		0	
	TOTAL WORK PHASES		\$47,530,000	



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

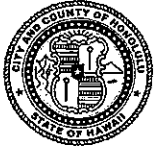
ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	5,000 L	480,000 FG	1,470,000
		100,000 P	990,000 BK	
	Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.	600,000 D		
		600,000 C		
		160,000 I		
		5,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
		10,000 D		
	Acquire land, design, construct, inspect ADA curb ramps and provide funding for a court monitor.	900,000 C		
		70,000 I		
		10,000 X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	50,000 P	4,000,000 HI	4,000,000
	Plan and design highway improvements.	3,950,000 D		
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	420,000 HI	420,000
		10,000 P		
	Acquire land, plan, design, construct and inspect guardrail improvements at various locations.	60,000 D		
		300,000 C		
		40,000 I		
2011092	HALEIWA WALKWAY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements consistent with the character of Haleiwa.			
	KEALAOLU AVENUE REHABILITATION	1,000 P	700,000 HI	700,000
		1,000 D		
	Plan, design, and construct the rehabilitation and reconstruction of Kealaolu Avenue.	698,000 C		



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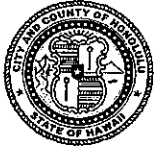
CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	1,060,000 P 3,760,000 D 56,880,000 C 300,000 I	62,000,000 HI	62,000,000
	Plan, design, construct and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve.			
1989123	SALT LAKE BOULEVARD WIDENING	110,000 D	110,000 HI	110,000
	Design roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
<u>FACILITIES MAINTENANCE</u>				
2018087	RECONSTRUCTION OF SIDEWALKS	2,700,000 C 300,000 I	3,000,000 GI	3,000,000
	Construct and inspect sidewalk improvements, including at Mokauea Street between Kaumualii Street and Eluwene Street.			
<u>TRANSPORTATION SERVICES</u>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	40,000 P 40,000 D 3,640,000 C 280,000 I	4,000,000 GI	4,000,000
	Plan, design, construct and inspect improvements.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000 D 4,785,000 C 10,000 I	4,800,000 HI	4,800,000
	Design, construct and inspect bridge improvements.			



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STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 L 5,000 P 255,000 D 1,830,000 C	2,190,000 HI	2,190,000
	Acquire land, plan, design and construct drainage improvements at various locations.			
2017074	EROSION CONTROL IMPROVEMENTS	400,000 D 2,400,000 C	2,800,000 HI	2,800,000
	Design and construct erosion control improvements at various locations.			
	KAIMUKI STORM DRAINAGE IMPROVEMENTS	250,000 P 150,000 D 1,125,000 C 125,000 I	1,650,000 HI	1,650,000
	Plan, design, construct and inspect drainage systems and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.			
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	200,000 P 200,000 D	400,000 HI	400,000
	Plan and design improvements to storm drain structures.			
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	5,000 P 20,000 D 500,000 C 20,000 I 5,000 E	550,000 HI	550,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	150,000 P 250,000 D 750,000 C 150,000 I	1,300,000 HI	1,300,000
	Plan, design, construct and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	10,000 P 10,000 D 470,000 C 10,000 I	500,000 HI	500,000
	Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.			



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2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
	Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000 P 250,000 D 500,000 C 150,000 I	1,050,000 HI	1,050,000
	Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.			
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000 P 100,000 D 500,000 C 100,000 I	950,000 HI	950,000
	Plan, design, construct and inspect storm water structural Best Management Practices improvements.			
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	10,000 P 10,000 D 1,960,000 C 10,000 I 10,000 E	2,000,000 HI	2,000,000
	Plan, design, construct, inspect and provide related equipment for the rehabilitation/reconstruction of storm drains and catch basins.			
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM	10,000 P 10,000 D 1,500,000 C 350,000 I	1,870,000 HI	1,870,000
	Plan, design, construct and inspect storm drainage Best Management Practices for the Salt Lake Drainage System.			
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	50,000 P 250,000 D 100,000 C 350,000 I	750,000 HI	750,000
	Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond.			
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	10,000 P 10,000 D 1,000,000 C 150,000 I	1,170,000 HI	1,170,000
	Plan, design, construct and inspect storm drain outlets near Ala Wai Canal.			
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000
	Plan, design, construct and inspect Waikiki drain outfall improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS	300,000 D 2,000,000 C 20,000 I	2,320,000 HI	2,320,000
	Design, construct and inspect street light improvements.			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$102,420,000	\$102,420,000	\$102,420,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS

SOURCE OF FUNDS

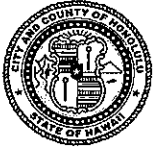
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	7,000,000
HI	Highway Improvement Bond Fund	93,850,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	990,000
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	100,000
CD	Community Development Fund	0
FG	Federal Grants Fund	480,000

TOTAL SOURCE OF FUNDS	<u>\$102,420,000</u>
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WORK PHASE

L	Land	\$125,000
P	Planning	2,541,000
D	Design	11,401,000
C	Construction	85,708,000
I	Inspection	2,615,000
E	Equipment	20,000
R	Relocation	0
X	Other	10,000
A	Art	0

TOTAL WORK PHASES	<u>\$102,420,000</u>
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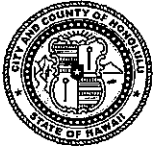
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P	3,004,000 WB	3,004,000
		1,000 D		
	Plan, design, construct, inspect and purchase equipment for recycling facilities.	3,000,000 C		
		1,000 I		
		1,000 E		
	FOOD WASTE FACILITY	1,000,000 P	4,000,000 WB	4,000,000
		3,000,000 D		
	Plan and design a pre- and post- food waste recycling facility to divert waste from commercial businesses to an in-vessel composting facility for compost to support the local agricultural industry.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D	5,301,000 WB	5,301,000
		5,000,000 C		
	Design, construct and inspect renovation improvements at Kapaa transfer station.	300,000 I		
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 D	3,802,000 WB	3,802,000
		3,000,000 C		
		800,000 I		
	Design, construct, inspect and provide related equipment for a refuse collection baseyard and convenience center.	1,000 E		
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D	1,301,000 WB	1,301,000
		1,000,000 C		
	Design, construct and inspect energy savings improvements at refuse facilities.	300,000 I		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D	1,350,000 WB	1,350,000
		750,000 C		
		100,000 I		
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	100,000 C	110,000 WB	110,000
		10,000 I		
	Construct and inspect facility access improvements.			



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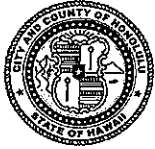
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES	120,000 P 1,000,000 D 10,000,000 C	13,320,000 WB	13,320,000
	Plan, design, construct, inspect and provide related equipment for conversion technologies for HPOWER.	1,000,000 I 1,200,000 E		
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	120,000 P 600,000 D 4,500,000 C	6,221,000 WB	6,221,000
	Plan, design, construct, inspect and provide related equipment for HPOWER.	1,000,000 I 1,000 E		
2018049	SOLID WASTE TO ENERGY FACILITY (HPOWER) RECONSTRUCTION OF ASH BUILDING	7,000,000 C 200,000 I	7,200,000 WB	7,200,000
	Construct and inspect reconstruction of ash building for HPOWER.			
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT	1,000 D 3,500,000 C 200,000 I	3,702,000 WB	3,702,000
	Design, construct, inspect and provide related equipment for leachate disposal improvements.	1,000 E		

SEWAGE COLLECTION AND DISPOSAL

ENVIRONMENTAL SERVICES

2015049	ALA MOANA-KAKA'AKO TRUNK SEWER	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
	Acquire land, plan and design for the Ala Moana- Kaka'ako trunk sewer.			
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design Ala Moana Wastewater Force Main No. 2 System.			
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS	1,000 L 1,000,000 P 1,000 D	1,002,000 SR	1,002,000
	Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements.			
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 1,000 D 2,500,000 C	2,503,000 SW	2,503,000
	Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 I		



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2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 150,000 D	151,000 SW	151,000
	Plan and design improvements to the Beretania Street sewers.			
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
	Design, construct and inspect relief sewer improvements.			
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER	1,000 P 1,000 D 9,000,000 C 900,000 I	9,902,000 SW	9,902,000
	Plan, design, construct and inspect sewer replacement at Hart Street/Waikamilo Road.			
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA	1,000 D 10,000,000 C 600,000 I	10,601,000 SW	10,601,000
	Design, construct and inspect sewer relief/rehabilitation.			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 200,000 D 9,000,000 C 400,000 I	9,601,000 SW	9,601,000
	Plan, design, construct and inspect wastewater pump station facilities improvements.			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 16,000,000 D 83,000,000 C 1,500,000 I	100,501,000 SR	100,501,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS	800,000 P 1,000 D	801,000 SW	801,000
	Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.			
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS	1,000 P 1,000 D 7,000,000 C 800,000 I	7,802,000 SW	7,802,000
	Plan, design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.			
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES	3,000,000 P	3,000,000 SW	3,000,000
	Plan wastewater treatment plant and sewer basin facilities.			



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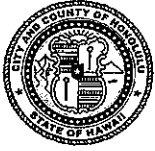
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY	1,000 D 1,000 C 100,000 I	102,000 SR	102,000
	Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.			
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 P 2,230,000 D 25,500,000 C 1,000,000 I	28,731,000 SR	28,731,000
	Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.			
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SW	8,802,000
	Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.			
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
	Plan, design, construct and inspect TFSC & Biotower system improvements at Kailua WWTP.			
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P 200,000 D 500,000 C 1,000 I	702,000 SR	702,000
	Plan, design, construct and inspect force main system improvements.			
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA	250,000 P 1,000 D	251,000 SW	251,000
	Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.			
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design replacement/reconstruction of the Moanalua Stream area sewers.			
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	1,000 P 1,000 D 1,000 C 800,000 I	803,000 SR	803,000
	Plan, design, construct and inspect improvements at Pearl City wastewater pump station.			



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2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,120,000 X	8,120,000 SW	8,120,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	5,000,000 P	5,000,000 SW	5,000,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 P 1,000 D 24,000,000 C 1,000 I	24,003,000 SR	24,003,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 1,000 C 1,000,000 I	1,002,000 SW	1,002,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 D 14,500,000 C 1,000 I	14,502,000 SR	14,502,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	500,000 P 30,000,000 D	30,500,000 SW	30,500,000
2019068	SAND ISLAND WWTP AIR CONDITIONING REFURBISHMENT Design, construct and inspect air conditioning refurbishment at Sand Island wastewater treatment plant.	1,000 D 6,000,000 C 1,000 I	6,002,000 SW	6,002,000



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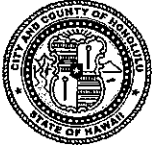
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2018055	SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant.	2,000,000 R	2,000,000 SW	2,000,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	400,000 P 1,000 D	401,000 SW	401,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Design, construct and inspect sewer relief and rehabilitation projects.	1,000 D 15,000,000 C 1,500,000 I	16,501,000 SR	16,501,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehab projects in the Leeward area.	1,000 P 300,000 D	301,000 SW	301,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 100,000 D 6,200,000 C 1,000 I	6,303,000 SW	6,303,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000



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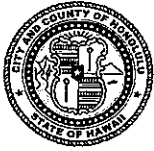
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2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	300,000 P 800,000 D 8,000,000 C 2,600,000 I	11,700,000 SW	11,700,000
	Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.			
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	700,000 P 300,000 D	1,000,000 SW	1,000,000
	Plan and design improvements to the outfall at Waianae wastewater treatment plant.			
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE	1,000 P 200,000 D 15,000,000 C 1,200,000 I	16,401,000 SR	16,401,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.			
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design improvements to the solids system for Waimanalo WWTP.			
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION	1,000 L 800,000 P 1,000 D	802,000 SW	802,000
	Acquire land, plan and design wastewater pump station force mains upgrade improvements.			
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE	1,000 P 200,000 D 900,000 C 1,000 I	1,102,000 SW	1,102,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.			
2000038	WASTEWATER EQUIPMENT	12,677,690 E	12,677,690 SW	12,677,690
	Purchase major wastewater equipment.			
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000 X	5,000,000 SW	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities			
2003151	WASTEWATER PLANNING AND PROGRAMMING	325,000 X	325,000 SW	325,000
	Provision of funds for direct costs for the planning and programming of wastewater projects.			
2007073	WASTEWATER PROGRAM MANAGEMENT	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
	Plan, design and inspect program and manage implementation of wastewater projects.			



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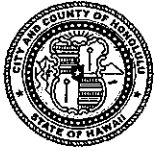
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
	Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			
TOTAL SANITATION		\$452,822,690	\$452,822,690	\$452,822,690



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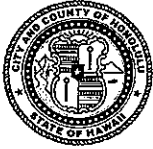
CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$204,250,000	
GI	General Improvement Bond Fund		0	
HI	Highway Improvement Bond Fund		0	
WB	Solid Waste Improvement Bond Fund		49,311,000	
AF	Affordable Housing Fund		0	
BK	Bikeway Fund		0	
CF	Clean Water and Natural Lands Fund		0	
GN	General Fund		0	
HN	Hanauma Bay Nature Preserve Fund		0	
HW	Highway Fund		0	
PP	Parks and Playgrounds Fund		0	
SW	Sewer Fund		199,261,690	
WF	Solid Waste Special Fund		0	
UT	Utilities' Share		0	
CD	Community Development Fund		0	
FG	Federal Grants Fund		0	
TOTAL SOURCE OF FUNDS			<u>\$452,822,690</u>	
WORK PHASE				
L	Land		\$105,000	
P	Planning		22,807,000	
D	Design		57,311,000	
C	Construction		322,954,000	
I	Inspection		20,319,000	
E	Equipment		13,881,690	
R	Relocation		2,000,000	
X	Other		13,445,000	
A	Art		0	
TOTAL WORK PHASES			<u>\$452,822,690</u>	



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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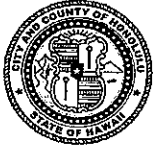
ORDINANCE _____

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A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
	ACQUISITION OF HILO HATTIE BUILDING, IWILEI	100,000 P	10,000,000 GI	10,000,000
		250,000 D		
	Provision of funds for the acquisition of Hilo Hattie for use as housing, a hygiene facility, and a place where health services can be provided for homeless individuals.	1,649,000 C		
		8,000,000 L		
		1,000 X		
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L	40,843,469 AF	40,843,469
		5,000 P		
		5,000 D		
	Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 C		
		40,823,469 X		
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	3,125,640 X	3,125,640 CD	3,125,640
	Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.			
2017002	COMMUNITY REVITALIZATION INITIATIVE	1,000 P	18,000,000 GI	18,000,000
		1,000 D		
	Acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.	7,997,000 C		
		10,000,000 L		
		1,000 X		
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	610,010 X	610,010 FG	610,010
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons. HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.	430,000 X 100,000 P 100,000 D 1,800,000 L	430,000 FG 2,000,000 GI	430,000 2,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS. URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with State/City agencies and/or qualified nonprofits.	486,061 X 500,000 L 500,000 P 500,000 D 3,000,000 C 500,000 X	486,061 FG 5,000,000 GI	486,061 5,000,000
TOTAL HUMAN SERVICES		\$80,495,180	\$80,495,180	\$80,495,180



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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES

SOURCE OF FUNDS

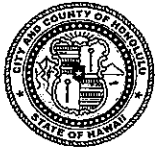
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	35,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	40,843,469
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	3,125,640
FG	Federal Grants Fund	1,526,071

TOTAL SOURCE OF FUNDS	<u>\$80,495,180</u>
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WORK PHASE

L	Land	\$20,305,000
P	Planning	706,000
D	Design	856,000
C	Construction	12,651,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	45,977,180
A	Art	0

TOTAL WORK PHASES	<u>\$80,495,180</u>
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

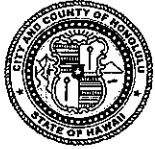
ORDINANCE _____

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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	AUWAIOLIMU NEIGHBORHOOD PARK	100,000 D 400,000 C	500,000 GI	500,000
	Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.			
2010072	BANZAI ROCK SKATE PARK	15,000 P 15,000 D 70,000 C	100,000 GI	100,000
	Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	710,000 P 1,480,000 D	100,000 GI 2,090,000 CD	2,190,000
	Plan and design improvements for parks which serve an area with 51% or more low and moderate income households.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	330,000 D	330,000 GI	330,000
	Design NPDES improvements.			
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK	200,000 D	200,000 GI	200,000
	Design tree farm at Patsy T. Mink Central Oahu Regional Park.			
2016074	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS	10,000 D 440,000 C	450,000 GI	450,000
	Design and construct park improvements.			



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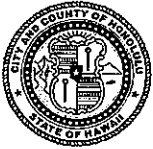
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1977069	HALEIWA BEACH PARK	50,000 P	1,000,000 GI	1,000,000
		70,000 D		
	Plan, design, construct, inspect and provide related	850,000 C		
	equipment for park improvements as recommended in the	25,000 I		
	Haleiwa Beach Park Master Plan.	5,000 E		
2002053	HANS L'ORANGE NEIGHBORHOOD PARK	200,000 D	200,000 GI	200,000
	IMPROVEMENTS, WAIPAHU			
	Design park improvements.			
	KAHALA COMMUNITY PARK	110,000 D	960,000 GI	960,000
		850,000 C		
	Design and construct repairs to the roof of the recreation			
	center building.			
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS	100,000 P	500,000 GI	500,000
		100,000 D		
	Plan, design and construct improvements to Kahuku	300,000 C		
	District Park, including, but not limited to, a skatepark.			
	KAILUA DISTRICT PARK - SKATE PARK	1,000 P	150,000 GI	150,000
	IMPROVEMENTS	1,000 D		
		146,000 C		
	Plan, design, construct, inspect and provide related	1,000 I		
	equipment for skate park improvements.	1,000 E		
	KAIMANA BEACH IMPROVEMENTS	50,000 P	1,000,000 GI	1,000,000
		150,000 D		
	Plan, design, and construct outdoor shower and drainage	800,000 C		
	improvements.			
1996106	KAMAMALU NEIGHBORHOOD PARK	150,000 D	850,000 GI	850,000
		700,000 C		
	Design and construct replacement of deficient backstop at			
	Ned Matsuyama Baseball Field to meet current DPR			
	standards for a softball field.			
	KAMANELE PARK IMPROVEMENTS	50,000 P	150,000 GI	150,000
		100,000 D		
	Plan and design for playground equipment at Kamanele Park			
	in Manoa.			
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI	48,000 D	58,000 GI	500,584
		442,584 C	442,584 PP	
	Design, construct and inspect park improvements.	10,000 I		
2015107	KILAUEA DISTRICT PARK	205,000 D	1,680,000 GI	1,680,000
		1,475,000 C		
	Design and construct park improvements including roof			
	repair, gymnasium floor repair, and meeting room repair.			



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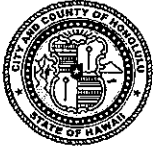
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KOKO HEAD DISTRICT PARK	250,000 P 750,000 D 2,000,000 C	3,000,000 GI	3,000,000
	Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas.			
2014093	KUALOA REGIONAL PARK	5,000 D 2,800,750 C 195,000 I	2,466,000 GI 534,750 PP	3,000,750
	Design, construct and inspect baseyard facilities and other park improvements.			
2017108	KUHIO BEACH COMFORT STATION IMPROVEMENTS	100,000 D 800,000 C	900,000 GI	900,000
	Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements.			
	KUHIO BEACH PROMENADE IMPROVEMENTS	100,000 P 500,000 D 1,400,000 C	2,000,000 GI	2,000,000
	Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Waikiki Wall.			
2019075	MAKIKI DISTRICT PARK PARKING LOT IMPROVEMENTS	200,000 P 200,000 D 190,440 C	500,000 GI 90,440 PP	590,440
	Plan, design and construct parking lot improvements.			
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER	5,000 D 400,000 C 95,000 I	500,000 GI	500,000
	Design, construct and inspect park improvements.			
	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	25,000 P 25,000 D 249,000 C 1,000 I	300,000 GI	300,000
	Plan, design, construct, and inspect a new playcourt.			
	PETRIE COMMUNITY PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct and provide related equipment for a play apparatus.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 9,503,327 X	10,503,327 CF	10,503,327
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			



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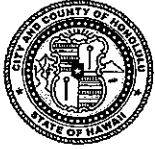
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	5,000 P 100,000 D 1,380,000 C	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for park wastewater systems.	10,000 I 5,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	20,000 P 1,169,830 D 6,215,555 C	7,992,000 GI 522,350 PP	8,514,350
	Plan, design, construct, inspect and provide related equipment for park improvements.	490,000 I 618,965 E		
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	250,000 P 10,000 D	260,000 GI	260,000
	Plan and design facility improvements.			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	10,000 P 390,000 D	400,000 GI	400,000
	Plan and design park improvements.			



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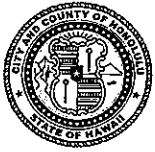
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION	150,000 D	150,000 GI	150,000
	Design roof reconstruction improvements.			
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM	30,000 P 255,000 D 390,000 C	685,000 GI	685,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements.	5,000 I 5,000 E		
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 P 200,000 D 1,200,000 C	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for facilities improvements.	10,000 I 40,000 E		
2001053	GOLF COURSE IMPROVEMENTS	20,000 P 135,000 D 715,000 C	900,000 GI	900,000
	Plan, design, construct, inspect and provide related equipment for golf facilities improvements.	25,000 I 5,000 E		
2001097	HONOLULU ZOO IMPROVEMENTS	10,000 P 260,000 D 1,300,000 C	1,620,000 GI	1,620,000
	Plan, design, construct, inspect and provide related equipment for zoo improvements.	45,000 I 5,000 E		
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	100,000 D 650,000 C	820,000 GI	820,000
	Design, construct and inspect renovation improvements.	70,000 I		
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	200,000 D	200,000 GI	200,000
	Design water system improvements.			
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	50,000 D 550,000 C	600,000 GI	600,000
	Design and construct golf course cart paths.			



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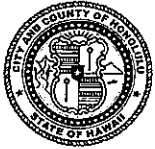
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013081	WAIKIKI SHELL	20,000	P	1,380,000
		260,000	D	GI
	Plan, design, construct and inspect facility	1,085,000	C	1,380,000
	improvements.	15,000	I	
TOTAL CULTURE-RECREATION		\$50,334,451	\$50,334,451	\$50,334,451



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund		\$0
GI	General Improvement Bond Fund		36,151,000
HI	Highway Improvement Bond Fund		0
WB	Solid Waste Improvement Bond Fund		0
AF	Affordable Housing Fund		0
BK	Bikeway Fund		0
CF	Clean Water and Natural Lands Fund		10,503,327
GN	General Fund		0
HN	Hanauma Bay Nature Preserve Fund		0
HW	Highway Fund		0
PP	Parks and Playgrounds Fund		1,590,124
SW	Sewer Fund		0
WF	Solid Waste Special Fund		0
UT	Utilities' Share		0
CD	Community Development Fund		2,090,000
FG	Federal Grants Fund		0

TOTAL SOURCE OF FUNDS	<u>\$50,334,451</u>
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WORK PHASE

L	Land	\$1,000,000
P	Planning	1,971,000
D	Design	8,143,830
C	Construction	27,924,329
I	Inspection	997,000
E	Equipment	794,965
R	Relocation	0
X	Other	9,503,327
A	Art	0

TOTAL WORK PHASES	<u>\$50,334,451</u>
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
<u>MASS TRANSIT</u>				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	500,000 D	2,000,000 HI	2,000,000
		5,000 C		
	Design, construct, inspect and provide equipment for a transportation management center.	1,490,000 I		
		5,000 E		
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	26,033,000 E	9,281,000 HI	26,033,000
	Purchase buses and handi-vans.		16,752,000 FG	
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P	1,035,000 HI	1,180,000
		400,000 D	145,000 FG	
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	745,000 C		
		25,000 I		
		5,000 E		
2018027	ELECTRIFICATION OF TRANSPORTATION PROGRAM	500,000 P	23,000,000 HI	23,000,000
		1,000,000 D		
	Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit.	8,000,000 C		
		500,000 I		
		13,000,000 E		
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	73,000 D	74,000 HI	371,000
	Design and provide related equipment for transit safety and security improvements at various locations.	298,000 E	297,000 FG	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$52,584,000	\$52,584,000	\$52,584,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

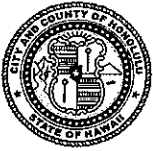
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	35,390,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	0
FG	Federal Grants Fund	17,194,000

TOTAL SOURCE OF FUNDS	<u>\$52,584,000</u>
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WORK PHASE

L	Land	\$0
P	Planning	505,000
D	Design	1,973,000
C	Construction	8,750,000
I	Inspection	2,015,000
E	Equipment	39,341,000
R	Relocation	0
X	Other	0
A	Art	0

TOTAL WORK PHASES	<u>\$52,584,000</u>
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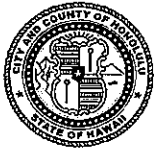
BILL 16 (2018), CD1

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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$64,746,963
PUBLIC SAFETY	47,530,000
HIGHWAYS AND STREETS	102,420,000
SANITATION	452,822,690
HUMAN SERVICES	80,495,180
CULTURE-RECREATION	50,334,451
UTILITIES OR OTHER ENTERPRISES	52,584,000
TOTAL	<u>\$850,933,284</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

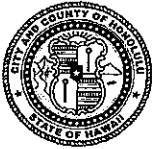
"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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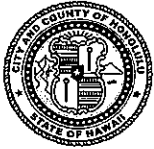
(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2019 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2020.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.



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SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter; to establish, maintain, or increase reserves for such sewer revenue bonds; and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Hawaii Revised Statutes Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or State requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

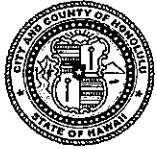
FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District-Sewers
Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2018.



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As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.



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SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION 18. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (BR)

DATE OF INTRODUCTION:

March 2, 2018

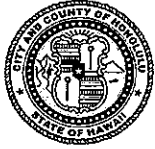
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
2019011 HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	Delete project.	(44,000,000)	X	(44,000,000)	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds for equipment.	2,767,500	E	2,767,500	GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Delete project.	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	L P D R	(64,000,000)	GI
MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	Add project.	150,000 150,000 3,500,000 1,200,000	P D C X	5,000,000	GI
2015092 PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	Amend project description as follows: "[Design.] <u>Plan, design,</u> construct, inspect and provide related equipment for a bus transit center and plaza."				
<u>Facilities Maintenance</u>					
2019151 MUNICIPAL FACILITIES IMPROVEMENTS	Amend project description as follows: "[Design.] <u>Plan, design,</u> construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures."				
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of equipment for the Honolulu Police Department operations. <u>A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.</u> "	240,000	E	(2,400,000) 2,640,000	GN GI



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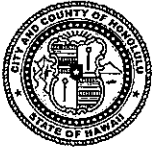
CITY AND COUNTY OF HONOLULU
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
1998021 FIRE STATION BUILDINGS IMPROVEMENTS	Add funds for construction.	2,000,000	C	2,000,000	GI
FLOOD CONTROL					
<u>Design and Construction</u>					
2017087 KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000	GI
OTHER PROTECTION					
<u>Design and Construction</u>					
2017075 OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	Amend project description as follows: "Plan, design, construct, <u>inspect</u> and provide related equipment for replacement lifeguard towers and facilities improvements."				
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	Add project.	300,000 50,000	P D	350,000	GI
NAHAKU PLACE DRAINAGE IMPROVEMENTS	Add project.	50,000 50,000 400,000	P D C	500,000	GI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
1979063 BIKEWAY IMPROVEMENTS	Amend project description as follows: "Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[?], <u>provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.</u> "				
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
KEALAOLU AVENUE REHABILITATION	Add project.	1,000 1,000 698,000	P D C	700,000	HI



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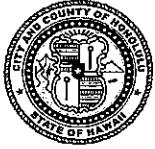
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	Add funds for planning and design and amend project description as follows: "Plan, design, construct and inspect <u>[street] streets</u> and other related improvements[-] <u>at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve.</u> "	1,000,000 1,000,000	P D	2,000,000	HI
<u>Facilities Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	Amend project description as follows: "Construct and inspect sidewalk improvements[-], <u>including at Mokauea Street between Kaumualii Street and Eluwene Street.</u> "				
<u>STORM DRAINAGE</u> <u>Design and Construction</u>					
KAIMUKI STORM DRAINAGE IMPROVEMENTS	Add project.	250,000 150,000 1,125,000 125,000	P D C I	1,650,000	HI
<u>SANITATION</u> <u>WASTE COLLECTION AND DISPOSAL</u> <u>Environmental Services</u>					
FOOD WASTE FACILITY	Add project.	1,000,000 3,000,000	P D	4,000,000	WB
<u>SEWAGE COLLECTION AND DISPOSAL</u> <u>Environmental Services</u>					
2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER	Add project.	2,000,000	R	2,000,000	SW
<u>HUMAN SERVICES</u> <u>HUMAN SERVICES</u> <u>Community Services</u>					
ACQUISITION OF HILO HATTIE BUILDING, IWILEI	Add project.	100,000 250,000 1,649,000 8,000,000 1,000	P D C L X	10,000,000	GI



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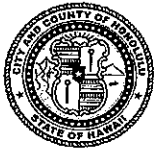
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI
HOUSING AND HYGIENE CENTER	Add project.	100,000 100,000 1,800,000	P D L	2,000,000	GI
URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS	Add project.	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
1998107 ALA MOANA REGIONAL PARK	Delete project.	(5,000) (400,000) (7,585,305) (5,000) (5,000)	P D C I E	(7,561,000) (439,305)	GI PP
AUWAIOLIMU NEIGHBORHOOD PARK	Add project.	100,000 400,000	D C	500,000	GI
2010072 BANZAI ROCK SKATE PARK	Add project.	15,000 15,000 70,000	P D C	100,000	GI
1977069 HALEIWA BEACH PARK	Add project.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
KAHALA COMMUNITY PARK	Add project.	110,000 850,000	D C	960,000	GI
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	100,000 100,000 300,000	P D C	500,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS	Add project.	1,000 1,000 146,000 1,000 1,000	P D C I E	150,000	GI
KAIMANA BEACH IMPROVEMENTS	Add project.	50,000 150,000 800,000	P D C	1,000,000	GI
1996106 KAMAMALU NEIGHBORHOOD PARK	Add project.	150,000 700,000	D C	850,000	GI
KAMANELE PARK IMPROVEMENTS	Add project.	50,000 100,000	P D	150,000	GI
2015107 KILAUEA DISTRICT PARK	Add project.	205,000 1,475,000	D C	1,680,000	GI
KOKO HEAD DISTRICT PARK	Add project.	250,000 750,000 2,000,000	P D C	3,000,000	GI
2017108 KUHIO BEACH COMFORT STATION IMPROVEMENTS	Add project.	100,000 800,000	D C	900,000	GI
KUHIO BEACH PROMENADE IMPROVEMENTS	Add project.	100,000 500,000 1,400,000	P D C	2,000,000	GI
MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	Add project.	25,000 25,000 249,000 1,000	P D C I	300,000	GI
PETRIE COMMUNITY PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
2014096 THOMAS SQUARE	Delete project.	(5,000) (100,000) (685,000) (5,000) (5,000)	P D C I E	(800,000)	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
2018027	ELECTRIFICATION OF TRANSPORTATION PROGRAM	Add project.			
		500,000	P	23,000,000	HI
		1,000,000	D		
		8,000,000	C		
		500,000	I		
		13,000,000	E		
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	Amend project description as follows: "Design and [install] <u>provide related</u> equipment for transit safety and security improvements at various locations."			

SECTION 10.

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~or e~~, including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, ~~and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement.~~ 15 days after notice of receipt of such monies is filed with the ~~city clerk~~ City Clerk and distributed to all members of the ~~city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement.~~ Council, unless a councilmember files a written objection with the ~~city clerk~~ City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, ~~ROH, and may be executed by the director of the department incurring the obligation.~~ Gifts ~~shall~~ must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

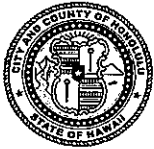
Amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash ~~Receipts and Disbursements~~ Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period, ~~the cash receipts and disbursements during the period,~~ and the cash balance at the end of the ~~month~~ period."

SECTION 14.

Amend the second paragraph as follows:

"~~[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.~~"



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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SECTION 15.

Amend to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019[,] is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the [City] Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[The] In this ordinance, project [number-is] numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

SECTION 16.

Add new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Renumber subsequent sections as appropriate.

SECTION 17.

Add new SECTION 17 to read as follows:

"SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

- END OF BILL -